Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 17-May-2018 00:46:51 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Five hundred crore twenty lakh only (Rs.5,00,20,00,000/-) - Quarterly Distribution of Budget for the Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Depa - Orders -

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1174 **Dated:17-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Depa for an amount of Rs. 5,00,20,00,000 /- Rupees Five hundred crore twenty lakh for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Depa is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Transport, Roads and Buildings Department, AP Secretariat

The Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department

The Director of Treasuries & Accounts, A.P, Ibrahimpatnam

The Director Works and Accounts, A.P, Ibrahimpatnam

The Pay & Accounts Officer, A.P, Ibrahimpatnam

The Finance (Budget.I) Department, AP Secretariat, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 105 Maintenance & Repairs							
S.H. 13 State Highways under Andhra Pradesh Road Development Corporation							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,50,00,00,000	56,25,00,000	56,25,00,000	56,25,00,000	56,25,00,000	2,25,00,00,000	25,00,00,000
G.S.H. 11 State Development Schemes							
S.H. 18 Assistance to State Highways under Andhra Pradesh Road Development Corporation (LTPBMC)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,50,00,00,000	56,25,00,000	56,25,00,000	56,25,00,000	56,25,00,000	2,25,00,00,000	25,00,00,000
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 28 Construction of Bridge across River Godavari starting at KM 82/4 of Eluru - Gundugolanu - Kovvur roa							
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
Total	**5,00,20,00,000**	**1,12,55,00,000**	**1,12,55,00,000**	**1,12,55,00,000**	**1,12,55,00,000**	**4,50,20,00,000**	**50,00,00,000**

DDO Annexure

Department: **Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private P**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
30540410500132702 72VN	22092602002	1,43,18,000	1,43,18,000	1,43,18,000	1,43,18,000	5,72,72,000
30540410500132702 72VN	22012602004	1,73,11,000	1,73,11,000	1,73,11,000	1,73,11,000	6,92,44,000
30540410500132702 72VN	12092602001	1,70,84,000	1,70,84,000	1,70,84,000	1,70,84,000	6,83,36,000
30540410500132702 72VN	12082602001	1,15,53,000	1,15,53,000	1,15,53,000	1,15,53,000	4,62,12,000
30540410500132702 72VN	12012602006	1,30,53,000	1,30,53,000	1,30,53,000	1,30,53,000	5,22,12,000
30540410500132702 72VN	12012602002	1,43,23,000	1,43,23,000	1,43,23,000	1,43,23,000	5,72,92,000
30540410500132702 72VN	11162602004	85,68,000	85,68,000	85,68,000	85,68,000	3,42,72,000
30540410500132702 72VN	11062602001	70,73,000	70,73,000	70,73,000	70,73,000	2,82,92,000
30540410500132702 72VN	11012602004	1,00,63,000	1,00,63,000	1,00,63,000	1,00,63,000	4,02,52,000
30540410500132702 72VN	10082602001	1,00,63,000	1,00,63,000	1,00,63,000	1,00,63,000	4,02,52,000
30540410500132702 72VN	10032607001	1,70,84,000	1,70,84,000	1,70,84,000	1,70,84,000	6,83,36,000
30540410500132702 72VN	10012602002	1,70,84,000	1,70,84,000	1,70,84,000	1,70,84,000	6,83,36,000
30540410500132702 72VN	09122602001	1,85,79,000	1,85,79,000	1,85,79,000	1,85,79,000	7,43,16,000
30540410500132702 72VN	09022602001	1,58,17,000	1,58,17,000	1,58,17,000	1,58,17,000	6,32,68,000
30540410500132702 72VN	09012602005	1,70,84,000	1,70,84,000	1,70,84,000	1,70,84,000	6,83,36,000
30540410500132702 72VN	08052602011	70,73,000	70,73,000	70,73,000	70,73,000	2,82,92,000
30540410500132702 72VN	08032602001	70,73,000	70,73,000	70,73,000	70,73,000	2,82,92,000
30540410500132702 72VN	08012602054	70,74,000	70,74,000	70,74,000	70,74,000	2,82,96,000
30540410500132702 72VN	07092602001	1,15,58,000	1,15,58,000	1,15,58,000	1,15,58,000	4,62,32,000
30540410500132702 72VN	07082602001	1,15,58,000	1,15,58,000	1,15,58,000	1,15,58,000	4,62,32,000
30540410500132702 72VN	07012602001	1,43,21,000	1,43,21,000	1,43,21,000	1,43,21,000	5,72,84,000
30540410500132702 72VN	06162602002	2,35,19,000	2,35,19,000	2,35,19,000	2,35,19,000	9,40,76,000
30540410500132702 72VN	06102607001	2,05,28,000	2,05,28,000	2,05,28,000	2,05,28,000	8,21,12,000
30540410500132702 72VN	06012602007	2,35,19,000	2,35,19,000	2,35,19,000	2,35,19,000	9,40,76,000
30540410500132702 72VN	05162602004	1,30,53,000	1,30,53,000	1,30,53,000	1,30,53,000	5,22,12,000
30540410500132702 72VN	05102602001	85,68,000	85,68,000	85,68,000	85,68,000	3,42,72,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041050013270272VN	05012602002	1,45,48,000	1,45,48,000	1,45,48,000	1,45,48,000	5,81,92,000
3054041050013270272VN	04082602002	2,32,91,000	2,32,91,000	2,32,91,000	2,32,91,000	9,31,64,000
3054041050013270272VN	04032602001	2,32,91,000	2,32,91,000	2,32,91,000	2,32,91,000	9,31,64,000
3054041050013270272VN	04012602006	2,03,01,000	2,03,01,000	2,03,01,000	2,03,01,000	8,12,04,000
3054041050013270272VN	03122602005	1,73,11,000	1,73,11,000	1,73,11,000	1,73,11,000	6,92,44,000
3054041050013270272VN	03042602003	1,73,11,000	1,73,11,000	1,73,11,000	1,73,11,000	6,92,44,000
3054041050013270272VN	03012602011	2,03,01,000	2,03,01,000	2,03,01,000	2,03,01,000	8,12,04,000
3054041050013270272VN	02132602001	1,73,11,000	1,73,11,000	1,73,11,000	1,73,11,000	6,92,44,000
3054041050013270272VN	02012602001	2,62,82,000	2,62,82,000	2,62,82,000	2,62,82,000	10,51,28,000
3054041050013270272VN	01142602001	1,28,26,000	1,28,26,000	1,28,26,000	1,28,26,000	5,13,04,000
3054041050013270272VN	01012602001	1,28,26,000	1,28,26,000	1,28,26,000	1,28,26,000	5,13,04,000
3054041051118270272VN	22092602002	92,87,000	92,87,000	92,87,000	92,87,000	3,71,48,000
3054041051118270272VN	22012602004	1,21,65,000	1,21,65,000	1,21,65,000	1,21,65,000	4,86,60,000
3054041051118270272VN	12092602001	1,29,93,000	1,29,93,000	1,29,93,000	1,29,93,000	5,19,72,000
3054041051118270272VN	12082602001	92,85,000	92,85,000	92,85,000	92,85,000	3,71,40,000
3054041051118270272VN	12012602006	1,07,80,000	1,07,80,000	1,07,80,000	1,07,80,000	4,31,20,000
3054041051118270272VN	12012602002	1,22,75,000	1,22,75,000	1,22,75,000	1,22,75,000	4,91,00,000
3054041051118270272VN	11162602004	85,68,000	85,68,000	85,68,000	85,68,000	3,42,72,000
3054041051118270272VN	11062602001	2,03,64,000	2,03,64,000	2,03,64,000	2,03,64,000	8,14,56,000
3054041051118270272VN	11012602004	1,00,63,000	1,00,63,000	1,00,63,000	1,00,63,000	4,02,52,000
3054041051118270272VN	10082602001	1,00,63,000	1,00,63,000	1,00,63,000	1,00,63,000	4,02,52,000
3054041051118270272VN	10032607001	2,16,59,000	2,16,59,000	2,16,59,000	2,16,59,000	8,66,36,000
3054041051118270272VN	10012602002	1,07,20,000	1,07,20,000	1,07,20,000	1,07,20,000	4,28,80,000
3054041051118270272VN	09122602001	1,19,88,000	1,19,88,000	1,19,88,000	1,19,88,000	4,79,52,000
3054041051118270272VN	09022602001	3,00,91,000	3,00,91,000	3,00,91,000	3,00,91,000	12,03,64,000
3054041051118270272VN	09012602005	3,04,09,000	3,04,09,000	3,04,09,000	3,04,09,000	12,16,36,000
3054041051118270272VN	08052602011	70,73,000	70,73,000	70,73,000	70,73,000	2,82,92,000
3054041051118270272VN	08032602001	70,73,000	70,73,000	70,73,000	70,73,000	2,82,92,000
3054041051118270272VN	08012602054	2,01,82,000	2,01,82,000	2,01,82,000	2,01,82,000	8,07,28,000
3054041051118270272VN	07092602001	92,85,000	92,85,000	92,85,000	92,85,000	3,71,40,000
3054041051118270272VN	07082602001	92,85,000	92,85,000	92,85,000	92,85,000	3,71,40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041051118270272VN	07012602001	1,22,75,000	1,22,75,000	1,22,75,000	1,22,75,000	4,91,00,000
3054041051118270272VN	06162602002	1,89,73,000	1,89,73,000	1,89,73,000	1,89,73,000	7,58,92,000
3054041051118270272VN	06102607001	1,89,73,000	1,89,73,000	1,89,73,000	1,89,73,000	7,58,92,000
3054041051118270272VN	06012602007	2,35,19,000	2,35,19,000	2,35,19,000	2,35,19,000	9,40,76,000
3054041051118270272VN	05162602004	1,07,80,000	1,07,80,000	1,07,80,000	1,07,80,000	4,31,20,000
3054041051118270272VN	05102602001	85,68,000	85,68,000	85,68,000	85,68,000	3,42,72,000
3054041051118270272VN	05012602002	1,22,75,000	1,22,75,000	1,22,75,000	1,22,75,000	4,91,00,000
3054041051118270272VN	04082602002	3,29,77,000	3,29,77,000	3,29,77,000	3,29,77,000	13,19,08,000
3054041051118270272VN	04032602001	1,89,73,000	1,89,73,000	1,89,73,000	1,89,73,000	7,58,92,000
3054041051118270272VN	04012602006	2,17,95,000	2,17,95,000	2,17,95,000	2,17,95,000	8,71,80,000
3054041051118270272VN	03122602005	1,52,66,000	1,52,66,000	1,52,66,000	1,52,66,000	6,10,64,000
3054041051118270272VN	03042602003	1,52,66,000	1,52,66,000	1,52,66,000	1,52,66,000	6,10,64,000
3054041051118270272VN	03012602011	1,59,83,000	1,59,83,000	1,59,83,000	1,59,83,000	6,39,32,000
3054041051118270272VN	02132602001	1,52,00,000	1,52,00,000	1,52,00,000	1,52,00,000	6,08,00,000
3054041051118270272VN	02012602001	2,65,09,000	2,65,09,000	2,65,09,000	2,65,09,000	10,60,36,000
3054041051118270272VN	01142602001	1,07,80,000	1,07,80,000	1,07,80,000	1,07,80,000	4,31,20,000
3054041051118270272VN	01012602001	1,07,80,000	1,07,80,000	1,07,80,000	1,07,80,000	4,31,20,000
5054043371128280284VN	03122602007	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
	Total	**1,12,55,00,000**	**1,12,55,00,000**	**1,12,55,00,000**	**1,12,55,00,000**	**4,50,20,00,000**